



Basic Account

MR RYAN BIRKS
18 JUNIPER CLOSE
NOTTINGHAM
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Telephone Banking, enquiries or lost or stolen cards 0800 9 123 123, open 24 hours a day 7 days a week.

To help us maintain and improve our customer service we may monitor or record your calls.

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Santander, 9 Nelson Street, Bradford, West Yorkshire, BD1 5AN.

Online, Mobile and Telephone Banking
ID 8574053610 R BIRKS

Your account summary for 5th Apr 2022 to 4th May 2022

Account name MR RYAN BIRKS	
Account number: 53912563 Sort Code: 09 01 29 Statement number: 05/2022	
BIC: ABBYGB2LXXX IBAN: GB60 ABBY 0901 2953 9125 63	
Balance brought forward from 4th Apr Statement	£0.00
Total money in:	£3,135.99
Total money out:	-£1,819.99
Your balance at close of business 4th May 2022	£1,316.00

Credit interest rate: No credit interest is paid on this account.

Interest and refunds paid this period

Date	Why we are paying you	Amount
5th Apr	Interest on your credit balance	£0.00

News and information

Need to complete self-assessment tax return for 2021/22?

Your Account Summary will be available by the end of May 2022 as an e-Document to view and print in Online Banking.

Changes to telephone numbers

We want to remind you that we're changing some of our telephone numbers from freephone to basic rate numbers (where local charges will apply) from 30 June 2022.

For some key services, we're keeping freephone numbers. This includes numbers to report fraud, lost or stolen cards, financial support as well as sign to video.

Keeping your money safe

Make sure we always have the right telephone number so we can help protect you. If you use your card online you will notice more frequent verification checks, so you'll need to make sure your mobile number is up to date. For more details, search for 'strong customer authentication' at santander.co.uk



Important Messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Details of rates and charges can be found on our website or through your local branch.

Interest or fees will be calculated daily on any outstanding overdrawn balance.

AER explained - AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year. Gross rate explained - The gross rate is the interest rate we pay where no income tax has been deducted.

EAR explained - EAR stands for Effective Annual Rate and represents the yearly cost of an overdraft, which takes account of how often we charge interest to the account, and does not include any other fees or charges. Overdrafts depend on your circumstances and you must repay any overdraft when we ask in line with our General Terms and Conditions.

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Date	Average balance for the month	Amount
4th May	Average credit balance	£459.76

Your transactions 5th Apr 2022 to 4th May 2022

Date	Description	Money in	Money out	£ Balance
5th Apr	Balance brought forward from previous statement			0.00
6th Apr	TRANSFER FROM MR RYAN BIRKS	370.00		370.00
6th Apr	TRANSFER FROM MR RYAN BIRKS	130.00		500.00
6th Apr	TRANSFER TO MR RYAN BIRKS		30.00	470.00
6th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE KFC , MANDATE NO 32		50.00	420.00
6th Apr	TRANSFER TO MR RYAN BIRKS		120.00	300.00
8th Apr	TRANSFER TO MR RYAN BIRKS		100.00	200.00
8th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE KFC , MANDATE NO 32		100.00	100.00
9th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE KFC , MANDATE NO 32		5.98	94.02
11th Apr	TRANSFER TO MR RYAN BIRKS		30.00	64.02
12th Apr	TRANSFER TO MR RYAN BIRKS		50.00	14.02
13th Apr	TRANSFER TO MR RYAN BIRKS		14.02	0.00
14th Apr	TRANSFER FROM MR RYAN BIRKS	2.99		2.99
14th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE KFC , MANDATE NO 32		2.99	0.00
23rd Apr	TRANSFER FROM MR RYAN BIRKS	780.00		780.00
24th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE phone topup , MANDATE NO 35		35.00	745.00
24th Apr	TRANSFER TO MR RYAN BIRKS		9.00	736.00
25th Apr	TRANSFER TO MR RYAN BIRKS		19.00	717.00
26th Apr	TRANSFER TO MR RYAN BIRKS		25.00	692.00
28th Apr	TRANSFER FROM MR RYAN BIRKS	703.00		1,395.00
28th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE moving house , MANDATE NO 36		100.00	1,295.00
28th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE MOVING HOUSE , MANDATE NO 36		15.00	1,280.00
29th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE MOVING HOUSE , MANDATE NO 36		6.00	1,274.00
29th Apr	TRANSFER FROM MR RYAN BIRKS	100.00		1,374.00
30th Apr	TRANSFER TO MR RYAN BIRKS		100.00	1,274.00
2nd May	TRANSFER TO MR RYAN BIRKS		1,000.00	274.00
2nd May	TRANSFER FROM MR RYAN BIRKS	1,050.00		1,324.00



Date	Description	Money in	Money out	£ Balance
4th May	BILL PAYMENT VIA FASTER PAYMENT TO MR ALAN BIRKS REFERENCE post office letter , MANDATE NO 37		8.00	1,316.00
4th May	Balance carried forward to next statement:			1,316.00

